

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2002

Jul-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	82,777,437	80,342,269	2,435,168	3.0%	82,777,437	80,342,269	2,435,168	3.0%	895,011,846
Individual Income Tax	69,726,689	68,262,762	1,463,927	2.1%	69,726,689	68,262,762	1,463,927	2.1%	1,257,663,548
Corporate Income Tax	3,930,812	2,132,217	1,798,595	84.4%	3,930,812	2,132,217	1,798,595	84.4%	85,738,483
Cigarette and Tobacco Tax	8,563,527	7,799,954	763,573	9.8%	8,563,527	7,799,954	763,573	9.8%	102,949,755
Public Utilities Tax	(150,000)	(150,000)	-	0.0%	(150,000)	(150,000)	-	0.0%	30,400,000
Insurance Companies Tax	1,799,751	1,355,431	444,320	32.8%	1,799,751	1,355,431	444,320	32.8%	40,924,003
Estate Tax	1,278,342	2,134,751	(856,409)	(40.1%)	1,278,342	2,134,751	(856,409)	(40.1%)	23,691,016
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,669,807
Income from Investments	-	-	-	-	-	-	-	-	10,014,129
Transfer to Municipal Revenue Sharing	(7,978,182)	(7,687,600)	(290,582)	3.8%	(7,978,182)	(7,687,600)	(290,582)	3.8%	(114,654,916)
Transfer from Liquor Commission	2,647,377	2,576,669	70,708	2.7%	2,647,377	2,576,669	70,708	2.7%	26,290,223
Transfer from Lottery Commission	3,067,219	3,050,975	16,244	0.5%	3,067,219	3,050,975	16,244	0.5%	36,809,911
Other Revenues	11,636,017	10,969,802	666,215	6.1%	11,636,017	10,969,802	666,215	6.1%	145,262,118
Total Collected	177,298,988	170,787,230	6,511,758	3.8%	177,298,988	170,787,230	6,511,758	3.8%	2,549,769,923

NOTES: (1) Included in the above is \$7,978,182 for the month and \$7,978,182 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in July 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.